

Message Text

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PAGE 01 STATE 223768

ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01

FRB-03 INR-01 CIAE-00 /021 R

FSE

TX-387

DRAFTED BY TREAS: DSCURRY

APPROVED BY EB/IFD/OMA:JABWINDER

TREAS: DWCURTIS

-----009588 171910Z /41

R 170125Z SEP 77

FM SECSTATE WASHDC

TO AMEMBASSY LONDON

CONFIDENTIAL STATE 223768

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT:DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY JULY DATA ON OIL-EXPORTER PLACEMENTS IN U.S.
BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLAR MILLIONS, NET INFLOW 1,605
REFLECTING INFLOWS 946 MID-EAST EXPORTERS, 500 INDONESIA,
106 AFRICAN EXPORTERS AND 53 VENEZUELA.

2. JULY AND REVISED FIRST HALF OIL-EXPORTER PLACEMENTS IN
U.S. FOLLOW:
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PAGE 02 STATE 223768

QI QII JULY TOTAL

TREASURY BILLS	1,418	(-)1,023	320	715
TREASURY B AND N	1,038	1,036	-14	2,060
OTHER U.S. BONDS	96	882	153	1,131
U.S. STOCKS	170	357	118	645
BANK DEPOSITS	175	- 198	1,028	1,005

TOTAL 2,897 1,054 1,605 4,979
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NNN

Message Attributes

Automatic Decaptoning: Z
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, BANKS
Control Number: n/a
Copy: SINGLE
Sent Date: 17-Sep-1977 12:00:00 am
Decapton Date: 22 May 2009
Decapton Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE223768
Document Source: CORE
Document Unique ID: 00
Drafter: DSCURRY
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D770339-0164
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770952/aaaabrk.k.tel
Line Count: 65
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 56571343-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 15-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1234505
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, UK
To: LONDON
Type: TE
vdkgwkey: odbc://SAS/SAS.dbo.SAS_Docs/56571343-c288-dd11-92da-001cc4696bcc
Review Markings:
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Declassified/Released
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